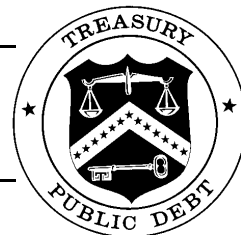


PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
January 03, 2000

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 06, 2000
Maturity Date: April 06, 2000
CUSIP Number: 912795DQ1

High Rate: 5.360% Investment Rate 1/: 5.525% Price: 98.645

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 90%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 24,626,210	\$ 6,668,756
Noncompetitive	1,284,872	1,284,872
PUBLIC SUBTOTAL	25,911,082	7,953,628 2/
Foreign Official Refunded	63,700	63,700
SUBTOTAL	25,974,782	8,017,328
Federal Reserve	4,554,320	4,554,320
Foreign Official Add-On	0	0
TOTAL	\$ 30,529,102	\$ 12,571,648

Median rate 5.360%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.300%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,911,082 / 7,953,628 = 3.26

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$998,178,000

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